



Campaign Finance Report

DEMOCRATIC WOMEN OF THE PRESCOTT AREA Committee #: 1875

Treasurer: KNIGHT, DAWN
1755 Pacific Ave, Prescott, AZ 86301
Phone: (520) 775-0553
Email:

2000 January 31st Report

Election Cycle: 1999-2000
Date Filed: January 28, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$8,456.00
Total Cash Disbursements this Reporting Period:	\$5,296.81
Cash Balance at End of Reporting Period:	\$3,159.19

Report ID: 8657

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,047.00	\$0.00	\$4,047.00	\$4,047.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,695.00	\$0.00	\$2,695.00	\$2,695.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$1,714.00	\$0.00	\$1,714.00	\$1,714.00
Total Income		\$8,456.00	\$0.00	\$8,456.00	\$8,456.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$5,296.81	\$5,296.81	\$5,296.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$5,296.81	\$5,296.81	\$5,296.81
Bill Payments for Previous Expenditures	D1	\$5,296.81		\$5,296.81	\$5,296.81
Total Cash Disbursed		\$5,296.81			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GOLDSCHMIDT, MARIA	11/27/1998	\$24.00	\$24.00
Address:	860 Dougherty St, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, N/A			
Name:	LUNDBERG, ELIN	11/27/1998	\$96.00	\$96.00
Address:	435 S Alarcon St, Apt B, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	PARISH, THELMA	11/27/1998	\$9.00	\$9.00
Address:	PO Box 1011, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, N/A			
Name:	SCOTT, EDNA	11/27/1998	\$27.00	\$27.00
Address:	PO Box 10542, Prescott, AZ 86304		Cash	
Occupation:	RETIRED, N/A			
Name:	ARONOWITZ, MARGUERITE	01/15/1999	\$96.00	\$96.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	AUTHOR, SELF			
Name:	BEKINS, ADELINE	01/15/1999	\$51.00	\$51.00
Address:	6162 N Wildhorse Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, N/A			
Name:	BUTLER, MAXINE	01/15/1999	\$51.00	\$51.00
Address:	1025 Forest Hylands Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	CARTER, JUDITH	01/15/1999	\$33.00	\$33.00
Address:	1122 Stetson Rd, Apt C, Prescott, AZ 86303		Cash	
Occupation:	DISABLED, N/A			
Name:	DELUCA, ILA	01/15/1999	\$24.00	\$24.00
Address:	3061 Indian Meadow Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	DUCK, MARTHA	01/15/1999	\$87.00	\$87.00
Address:	41 Perkins Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	FORD, JAHALA	01/15/1999	\$60.00	\$60.00
Address:	1152 ROFFA, MAYER, AZ 86333		Cash	
Occupation:	SELF EMPLOYED, SELF			
Name:	FRIEDMAN, SUSAN	01/15/1999	\$96.00	\$96.00
Address:	5810 E Old Black Canyon Hwy, Prescott, AZ 86303		Cash	
Occupation:	PUBLISHER, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WALKER, IRIS	01/15/1999	\$33.00	\$33.00
Address:	1770 Forest Meadows Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	BANKS, BEVERLY	02/15/1999	\$96.00	\$96.00
Address:	208 Skyline Dr, Prescott, AZ 86303		Cash	
Occupation:	SECRETARY, SELF			
Name:	EMMETT, JERRY	02/15/1999	\$105.00	\$105.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	KIMES, JAMES	02/15/1999	\$24.00	\$24.00
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, AZ STATE GOVERNMENT			
Name:	KUMM, BETTY	02/15/1999	\$15.00	\$15.00
Address:	225 Solar Heights Ter, Prescott, AZ 86303		Cash	
Occupation:	HOUSEWIFE, N/A			
Name:	MOORE, ELIZABETH	02/15/1999	\$48.00	\$48.00
Address:	830 Fairview Ave, Prescott, AZ 86303		Cash	
Occupation:	HOUSEWIFE, N/A			
Name:	MOSKOP, MARY	02/15/1999	\$60.00	\$60.00
Address:	804 Whetstine Ave, Prescott, AZ 86301		Cash	
Occupation:	CAREGIVER, SELF			
Name:	PHETTEPLACE, ANNE	02/15/1999	\$24.00	\$24.00
Address:	1020 Scott Dr, # C25, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	SMITH, MARG	02/15/1999	\$87.00	\$87.00
Address:	338 Lindbergh Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, N/A			
Name:	TURNER, MYRA	02/15/1999	\$78.00	\$78.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, N/A			
Name:	BOYLE, BARBARA	03/01/1999	\$15.00	\$15.00
Address:	2010 W Katahn Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, N/A			
Name:	EDWARDS, DIANA	03/01/1999	\$69.00	\$69.00
Address:	1261 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JACKSON, LUCY	03/01/1999	\$15.00	\$15.00
Address:	670 Angelita Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	JORGENSEN, LIL	03/01/1999	\$141.00	\$141.00
Address:	1115 Smoki Ave, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	MADRID, GWEN	03/01/1999	\$33.00	\$33.00
Address:	3716 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	DISABLED, N/A			
Name:	MCKINLEY, ANNE	03/01/1999	\$33.00	\$33.00
Address:	430 Keen St, Prescott, AZ 86305		Cash	
Occupation:	HEALTH CARE, NAU			
Name:	PIERCE, SHIRLEY	03/01/1999	\$105.00	\$105.00
Address:	612 Morrell Blvd, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	PURCELL, SHIRLEY	03/01/1999	\$105.00	\$105.00
Address:	1731 Hampton Ct, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	BRADEN, PADDIE	03/15/1999	\$96.00	\$96.00
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Occupation:	HOUSEWIFE, N/A			
Name:	ELLIS, EMILY	03/15/1999	\$96.00	\$96.00
Address:	770 Pauley Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	FARWELL, LOUISE	03/15/1999	\$96.00	\$96.00
Address:	1540 Range Rd, Prescott, AZ 86303		Cash	
Occupation:	HOUSEWIFE, N/A			
Name:	ALLAN, MARTY	04/15/1999	\$105.00	\$105.00
Address:	312 E Carleton St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	DIETERLE, NANCY	04/15/1999	\$15.00	\$15.00
Address:	1695 Bottle Brush Dr, Chino Valley, AZ 86323		Cash	
Occupation:	SECRETARY, YAVAPAI REGIONAL MEDICAL CENTER			
Name:	HURN, JOHNNIE	04/15/1999	\$15.00	\$15.00
Address:	PO Box 541, Dewey, AZ 86327		Cash	
Occupation:	TEACHER, CAMP VERDE HIGH SCHOOL			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MILLS, ROSEMARY	04/15/1999	\$105.00	\$105.00
Address:	1199 Luane Cir, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, N/A			
Name:	OGG, MARY FRAN	04/15/1999	\$15.00	\$15.00
Address:	631 Cypress Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	REYNOLDS, CAROL	04/15/1999	\$60.00	\$60.00
Address:	866 S Allen Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	ZERMER, MARY	04/15/1999	\$15.00	\$15.00
Address:	1520 White Spar Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	CALHOUN, GWENDOLYN	04/20/1999	\$114.00	\$114.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, N/A			
Name:	CODY, CAROL	05/15/1999	\$96.00	\$96.00
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	TEACHER, EMBRY RIDDLE UNIVERSITY			
Name:	FULTON, MARJORIE	05/15/1999	\$78.00	\$78.00
Address:	3169 Dome Rock Pl, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	LERNER, RITA	05/15/1999	\$24.00	\$24.00
Address:	3370 Charla Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, N/A			
Name:	LYTLE, ETHEL	05/15/1999	\$69.00	\$69.00
Address:	PO Box 870, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, N/A			
Name:	ROTH, PHYLLIS	05/15/1999	\$60.00	\$60.00
Address:	PO Box 3676, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, N/A			
Name:	SIEGRIST, SALLY	05/15/1999	\$33.00	\$33.00
Address:	205 N Chisolm Trl, Prescott, AZ 86303		Cash	
Occupation:	NEWSPAPER DELIVERY, PRESCOTT COURIER			
Name:	STRAUB, ROSEMARY	05/15/1999	\$33.00	\$33.00
Address:	1927 FOREST VIEW DRIVE, PRESCOTT, AZ 86301		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SZECODY, IRENE	05/15/1999	\$105.00	\$105.00
Address:	2885 Pleasant Valley Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, N/A			
Name:	WETMORE, BERNICE	05/15/1999	\$51.00	\$51.00
Address:	6359 N Cattletrack Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, N/A			
Name:	CRAIG, MARIA	06/01/1999	\$15.00	\$15.00
Address:	510 Franklin St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	GORBY, JEAN	06/01/1999	\$42.00	\$42.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	HARDES, JUDITH	06/01/1999	\$42.00	\$42.00
Address:	1536 W Glenn Dr, Phoenix, AZ 85021		Cash	
Occupation:	ACCOUNTANT, SELF			
Name:	KNIGHT, DAWN	06/01/1999	\$105.00	\$105.00
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, PRESCOTT UNIFIED SCHOOL DISTRICT			
Name:	LARSON, DONNA	06/01/1999	\$24.00	\$24.00
Address:	601 S Cortez St, Apt D3, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	NAUMAN, SUE	06/01/1999	\$15.00	\$15.00
Address:	633 S Bear Claw, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	PERKINS, FRANCES	06/01/1999	\$15.00	\$15.00
Address:	PO Box 1664, Chino Valley, AZ 86323		Cash	
Occupation:	HEALTH CARE, YAVAPAI COUNTY			
Name:	PIERCE, LAURIE	06/01/1999	\$24.00	\$24.00
Address:	9860 E Catalina Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, N/A			
Name:	PORTER, LOTTIE	06/01/1999	\$33.00	\$33.00
Address:	709 Mingus Ave, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	SPARKS, BARBARA	06/01/1999	\$24.00	\$24.00
Address:	1535 Valley Ranch Cir, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CARY, MARTHA	06/15/1999	\$24.00	\$24.00
Address:	866 N Madizell Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, N/A			
Name:	HOUSER, BETTY	06/15/1999	\$15.00	\$15.00
Address:	59 Wildwood Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, N/A			
Name:	KNIGHT, ROBIN	06/15/1999	\$42.00	\$42.00
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	TEACHER, GILBERT PUBLIC SCHOOLS			
Name:	PURSEL, MARY MARGARET	06/15/1999	\$78.00	\$78.00
Address:	PO Box 296, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, N/A			
Name:	THOMPSON, FAY	06/15/1999	\$24.00	\$24.00
Address:	3152 Briarwood, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	ORR, NORMA	07/15/1999	\$33.00	\$33.00
Address:	520 W Sheldon St, Prescott, AZ 86301		Cash	
Occupation:	OWNER/OPERATOR, ALLANS FLOWERS			
Name:	MEADE, GERTRUDE	08/01/1999	\$42.00	\$42.00
Address:	1239 1/2 Stetson Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	BARBONELL, JOANN	08/15/1999	\$33.00	\$33.00
Address:	1063 HIGHLAND CIRCLE, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	REIDY, KATHERINE	08/15/1999	\$15.00	\$15.00
Address:	226 N Summit Ave, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	FURLONG, MAY	09/01/1999	\$24.00	\$24.00
Address:	6152 W Oakland St, Apt 269, Chandler, AZ 85226		Cash	
Occupation:	RETIRED, N/A			
Name:	PETERSEN, MARY	09/09/1999	\$33.00	\$33.00
Address:	23 NORTH RUSH ST #19, PRESCOTT, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	HART, FAE	09/15/1999	\$24.00	\$24.00
Address:	PO Box 25181, Prescott Valley, AZ 86312		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ALDINGTON, BARBARA	10/15/1999	\$60.00	\$60.00
Address:	150 Horse Shoe Loop, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	CONTI, RUTH	10/15/1999	\$42.00	\$42.00
Address:	1816 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	POTHEMUS, GWEN	10/15/1999	\$51.00	\$51.00
Address:	208 Creekside Cir, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	TARHAN, BETTY	11/13/1999	\$24.00	\$57.00
Address:	1523 Eagle Crest Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	TARHAN, BETTY	11/17/1999	\$33.00	\$57.00
Address:	1523 Eagle Crest Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	ADDY, SANDI	12/01/1999	\$9.00	\$9.00
Address:	2775 N Indian Wells Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	DISABLED, N/A			
Name:	BOEHLE, MANDY	12/12/1999	\$15.00	\$15.00
Address:	7367 E Scenic Way, Prescott Valley, AZ 86314		Cash	
Occupation:	ESCROW OFFICER, 1ST AMERICAN TITLE			
Name:	HOY, LESLIE	12/12/1999	\$33.00	\$33.00
Address:	1880 Coyote Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, N/A			
Name:	TERRY, DONNA	12/12/1999	\$33.00	\$33.00
Address:	1288 TAPADERO, DEWEY, AZ 86327		Cash	
Occupation:	RETIRED, N/A			
Total of Individual Contributions			\$4,047.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,047.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	02/18/1999	\$308.00	\$2,695.00
Address:		Cash	
Memo: Martha Duck-raffles			
Name: Multiple Contributors	06/30/1999	\$243.00	\$2,695.00
Address:		Cash	
Memo: Jerry Emmett-lipstick			
Name: Multiple Contributors	08/30/1999	\$41.00	\$2,695.00
Address:		Cash	
Memo: Carol Reynolds-pins			
Name: Multiple Contributors	10/15/1999	\$1,027.00	\$2,695.00
Address:		Cash	
Memo: Napolitano lunch fundraiser			
Name: Multiple Contributors	12/17/1999	\$780.00	\$2,695.00
Address:		Cash	
Memo: holiday dinner fundraiser at \$12 ea			
Name: Multiple Contributors	12/31/1999	\$296.00	\$2,695.00
Address:		Cash	
Memo: guests at lunch meetings \$9 each			
Total of Small Contributions		\$2,695.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$2,695.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROL REYNOLDS	11/27/1998	\$30.00	\$71.80
Address:	866 S Allen Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ck 1354			
Name:	COUNTRY KITCHEN	11/27/1998	\$896.00	\$3,164.80
Address:	1355 W Iron Springs Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	1356			
Name:	JUDITH RAIMONDI	11/27/1998	\$15.00	\$15.00
Address:	2205 W Road 4 N, , Chino Valley, AZ 86323		Terms	
Trans. Type:	Purchase on Terms			
Memo:	refund			
Name:	PADDIE BRADEN	11/27/1998	\$46.23	\$201.12
Address:	1755 Pacific Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ck 1355			
Name:	COUNTRY KITCHEN	01/20/1999	\$297.50	\$3,164.80
Address:	1355 W Iron Springs Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	COUNTRY KITCHEN	02/17/1999	\$272.00	\$3,164.80
Address:	1355 W Iron Springs Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	member lunch meeting			
Name:	JAHALA FORD	02/17/1999	\$14.85	\$14.85
Address:	PO Box 548, , Mayer, AZ 86333		Terms	
Trans. Type:	Purchase on Terms			
Memo:	envelopes/postage			
Name:	SHIRLEY PURCELL	02/17/1999	\$3.01	\$3.01
Address:	1731 Hampton Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copies			
Name:	COUNTRY KITCHEN	03/17/1999	\$170.00	\$3,164.80
Address:	1355 W Iron Springs Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch meeting			
Name:	JERRY EMMETT	03/17/1999	\$122.85	\$186.74
Address:	3170 Shalom Dr, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	promo materials			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROL CODY	03/18/1999	\$5.38	\$26.99
Address:	PO Box 25933, , Prescott Valley, AZ 86312		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copies			
Name:	IRENE SZECSODY	03/27/1999	\$12.28	\$36.31
Address:	2885 Pleasant Valley Dr, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cards			
Name:	WOMENS CENTER	03/27/1999	\$15.00	\$15.00
Address:	412 White Spar Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	donation			
Name:	PADDIE BRADEN	04/13/1999	\$140.93	\$201.12
Address:	1755 Pacific Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	award badges			
Name:	COMMITTEE TO ELECT DAWN KNIGHT	04/14/1999	\$200.00	\$200.00
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AFDW contribution			
Name:	CAROL CODY	04/21/1999	\$6.99	\$26.99
Address:	PO Box 25933, , Prescott Valley, AZ 86312		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copies			
Name:	COUNTRY KITCHEN	04/21/1999	\$204.00	\$3,164.80
Address:	1355 W Iron Springs Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch meeting			
Name:	AFDWC	04/24/1999	\$162.00	\$162.00
Address:	741 W Monte Cir, , Mesa, AZ 85210		Terms	
Trans. Type:	Purchase on Terms			
Memo:	dues			
Name:	20-20 FORUM	05/17/1999	\$50.00	\$50.00
Address:	GURLEY STREET, PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	open space			
Name:	COUNTRY KITCHEN	05/19/1999	\$178.00	\$3,164.80
Address:	1355 W Iron Springs Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch meeting			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PADDIE BRADEN	06/02/1999	\$13.96	\$201.12
Address:	1755 Pacific Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	florist			
Name:	COUNTRY KITCHEN	06/16/1999	\$195.30	\$3,164.80
Address:	1355 W Iron Springs Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch meeting			
Name:	UNITED STATES POSTMASTER	06/16/1999	\$44.00	\$44.00
Address:	GOODWIN STREET, PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	box rental			
Name:	CAROL REYNOLDS	08/30/1999	\$41.80	\$71.80
Address:	866 S Allen Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	gourmet dinner			
Name:	MYRA TURNER	09/01/1999	\$3.23	\$6.46
Address:	8676 E Stirrup Way, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copying			
Name:	ALLANS FLOWERS	09/15/1999	\$37.63	\$37.63
Address:	520 W Sheldon St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	funeral			
Name:	COUNTRY KITCHEN	09/15/1999	\$255.00	\$3,164.80
Address:	1355 W Iron Springs Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch meeting			
Name:	INSTY PRINTS	09/15/1999	\$107.86	\$107.86
Address:	437 Miller Valley Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	printing			
Name:	HOTEL ST MICHAEL	09/28/1999	\$250.00	\$885.33
Address:	205 W Gurley St, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	napolitano luncheon			
Name:	IRENE SZECSDY	10/01/1999	\$24.03	\$36.31
Address:	2885 Pleasant Valley Dr, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cards			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HOTEL ST MICHAEL	10/15/1999	\$635.33	\$885.33
Address:	205 W Gurley St, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	balance on luncheon			
Name:	CAROL CODY	10/20/1999	\$6.88	\$26.99
Address:	PO Box 25933, , Prescott Valley, AZ 86312		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copies			
Name:	COUNTRY KITCHEN	10/20/1999	\$314.50	\$3,164.80
Address:	1355 W Iron Springs Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch meeting			
Name:	ELIN LUNDBERG	10/20/1999	\$59.31	\$59.31
Address:	435 S Alarcon St, Apt B, Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cassette tapes			
Name:	MARJORIE FULTON	10/20/1999	\$8.60	\$8.60
Address:	1935 Cherrywood Cir, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	printing			
Name:	CAROL CODY	11/17/1999	\$7.74	\$26.99
Address:	PO Box 25933, , Prescott Valley, AZ 86312		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copies			
Name:	COUNTRY KITCHEN	11/17/1999	\$382.50	\$3,164.80
Address:	1355 W Iron Springs Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch meeting			
Name:	MYRA TURNER	11/17/1999	\$3.23	\$6.46
Address:	8676 E Stirrup Way, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copies			
Name:	JERRY EMMETT	12/17/1999	\$63.89	\$186.74
Address:	3170 Shalom Dr, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	holiday meeting			
Total of Operating Expenses			\$5,296.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,296.81	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$1,714.00	\$1,714.00
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$1,714.00	
Total of Debt Transferred In or Out			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt CAROL REYNOLDS Original Amount of Debt: \$30.00 Original Transaction Date: 11/27/1998	11/27/1998	\$30.00
Bill Payment	11/27/1998	(\$30.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt PADDIE BRADEN Original Amount of Debt: \$46.23 Original Transaction Date: 11/27/1998	11/27/1998	\$46.23
Bill Payment	11/27/1998	(\$46.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt COUNTRY KITCHEN Original Amount of Debt: \$896.00 Original Transaction Date: 11/27/1998	11/27/1998	\$896.00
Bill Payment	11/27/1998	(\$896.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JUDITH RAIMONDI Original Amount of Debt: \$15.00 Original Transaction Date: 11/27/1998	11/27/1998	\$15.00
Bill Payment	11/27/1998	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt COUNTRY KITCHEN Original Amount of Debt: \$297.50 Original Transaction Date: 01/20/1999	01/20/1999	\$297.50
Bill Payment	01/20/1999	(\$297.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt JAHALA FORD Original Amount of Debt: \$14.85 Original Transaction Date: 02/17/1999	02/17/1999	\$14.85
Bill Payment	02/17/1999	(\$14.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt SHIRLEY PURCELL	02/17/1999	\$3.01

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Covers 11/24/1998 to 12/31/1999

Original Amount of Debt: \$3.01		
Original Transaction Date: 02/17/1999		
Bill Payment	02/17/1999	(\$3.01)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/17/1999	\$272.00
COUNTRY KITCHEN		
Original Amount of Debt: \$272.00		
Original Transaction Date: 02/17/1999		
Bill Payment	02/17/1999	(\$272.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/17/1999	\$122.85
JERRY EMMETT		
Original Amount of Debt: \$122.85		
Original Transaction Date: 03/17/1999		
Bill Payment	03/17/1999	(\$122.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/17/1999	\$170.00
COUNTRY KITCHEN		
Original Amount of Debt: \$170.00		
Original Transaction Date: 03/17/1999		
Bill Payment	03/17/1999	(\$170.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/18/1999	\$5.38
CAROL CODY		
Original Amount of Debt: \$5.38		
Original Transaction Date: 03/18/1999		
Bill Payment	03/18/1999	(\$5.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/27/1999	\$15.00
WOMENS CENTER		
Original Amount of Debt: \$15.00		
Original Transaction Date: 03/27/1999		
Bill Payment	03/27/1999	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/27/1999	\$12.28
IRENE SZECSDY		
Original Amount of Debt: \$12.28		
Original Transaction Date: 03/27/1999		
Bill Payment	03/27/1999	(\$12.28)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/13/1999	\$140.93
PADDIE BRADEN		

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Covers 11/24/1998 to 12/31/1999

Original Amount of Debt: \$140.93		
Original Transaction Date: 04/13/1999		
Bill Payment	04/13/1999	(\$140.93)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/14/1999	\$200.00
COMMITTEE TO ELECT DAWN KNIGHT		
Original Amount of Debt: \$200.00		
Original Transaction Date: 04/14/1999		
Bill Payment	04/14/1999	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/21/1999	\$204.00
COUNTRY KITCHEN		
Original Amount of Debt: \$204.00		
Original Transaction Date: 04/21/1999		
Bill Payment	04/21/1999	(\$204.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/21/1999	\$6.99
CAROL CODY		
Original Amount of Debt: \$6.99		
Original Transaction Date: 04/21/1999		
Bill Payment	04/21/1999	(\$6.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/24/1999	\$162.00
AFDWC		
Original Amount of Debt: \$162.00		
Original Transaction Date: 04/24/1999		
Bill Payment	04/24/1999	(\$162.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/17/1999	\$50.00
20-20 FORUM		
Original Amount of Debt: \$50.00		
Original Transaction Date: 05/17/1999		
Bill Payment	05/17/1999	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/19/1999	\$178.00
COUNTRY KITCHEN		
Original Amount of Debt: \$178.00		
Original Transaction Date: 05/19/1999		
Bill Payment	05/19/1999	(\$178.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/02/1999	\$13.96
PADDIE BRADEN		

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January 31st Report
Covers 11/24/1998 to 12/31/1999

Original Amount of Debt: \$13.96		
Original Transaction Date: 06/02/1999		
Bill Payment	06/02/1999	(\$13.96)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/16/1999	\$44.00
UNITED STATES POSTMASTER		
Original Amount of Debt: \$44.00		
Original Transaction Date: 06/16/1999		
Bill Payment	06/16/1999	(\$44.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/16/1999	\$195.30
COUNTRY KITCHEN		
Original Amount of Debt: \$195.30		
Original Transaction Date: 06/16/1999		
Bill Payment	06/16/1999	(\$195.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/30/1999	\$41.80
CAROL REYNOLDS		
Original Amount of Debt: \$41.80		
Original Transaction Date: 08/30/1999		
Bill Payment	08/30/1999	(\$41.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/01/1999	\$3.23
MYRA TURNER		
Original Amount of Debt: \$3.23		
Original Transaction Date: 09/01/1999		
Bill Payment	09/01/1999	(\$3.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/15/1999	\$255.00
COUNTRY KITCHEN		
Original Amount of Debt: \$255.00		
Original Transaction Date: 09/15/1999		
Bill Payment	09/15/1999	(\$255.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/15/1999	\$107.86
INSTY PRINTS		
Original Amount of Debt: \$107.86		
Original Transaction Date: 09/15/1999		
Bill Payment	09/15/1999	(\$107.86)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/15/1999	\$37.63
ALLANS FLOWERS		

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Covers 11/24/1998 to 12/31/1999

Original Amount of Debt: \$37.63		
Original Transaction Date: 09/15/1999		
Bill Payment	09/15/1999	(\$37.63)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/28/1999	\$250.00
HOTEL ST MICHAEL		
Original Amount of Debt: \$250.00		
Original Transaction Date: 09/28/1999		
Bill Payment	09/28/1999	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/01/1999	\$24.03
IRENE SZECSODY		
Original Amount of Debt: \$24.03		
Original Transaction Date: 10/01/1999		
Bill Payment	10/01/1999	(\$24.03)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/15/1999	\$635.33
HOTEL ST MICHAEL		
Original Amount of Debt: \$635.33		
Original Transaction Date: 10/15/1999		
Bill Payment	10/15/1999	(\$635.33)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/20/1999	\$8.60
MARJORIE FULTON		
Original Amount of Debt: \$8.60		
Original Transaction Date: 10/20/1999		
Bill Payment	10/20/1999	(\$8.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/20/1999	\$6.88
CAROL CODY		
Original Amount of Debt: \$6.88		
Original Transaction Date: 10/20/1999		
Bill Payment	10/20/1999	(\$6.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/20/1999	\$314.50
COUNTRY KITCHEN		
Original Amount of Debt: \$314.50		
Original Transaction Date: 10/20/1999		
Bill Payment	10/20/1999	(\$314.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/17/1999	\$7.74
CAROL CODY		

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Covers 11/24/1998 to 12/31/1999

Original Amount of Debt: \$7.74		
Original Transaction Date: 11/17/1999		
Bill Payment	11/17/1999	(\$7.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/17/1999	\$3.23
MYRA TURNER		
Original Amount of Debt: \$3.23		
Original Transaction Date: 11/17/1999		
Bill Payment	11/17/1999	(\$3.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/17/1999	\$382.50
COUNTRY KITCHEN		
Original Amount of Debt: \$382.50		
Original Transaction Date: 11/17/1999		
Bill Payment	11/17/1999	(\$382.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/17/1999	\$63.89
JERRY EMMETT		
Original Amount of Debt: \$63.89		
Original Transaction Date: 12/17/1999		
Bill Payment	12/17/1999	(\$63.89)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/20/1999	\$59.31
ELIN LUNDBERG		
Original Amount of Debt: \$59.31		
Original Transaction Date: 10/20/1999		
Bill Payment	10/20/1999	(\$59.31)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$5,296.81
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$5,296.81
Total of Outstanding Debt After Adjustments		\$0.00

